Signed On 10-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 3,58,19,000/-- Apportionment of Approved Budget for the FINANCE, SECRETARIAT DEPARTMENT - Orders - Issued.

==========

**FINANCE ( FMU-GAD-1 ) DEPARTMENT**

**G.O.Rt.No.: 2489** **Dated: 10-09-2015**

**Read the following:-**

**1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015**

*****

**ORDER:**

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the FINANCE, SECRETARIAT DEPARTMENT for an amount of Rs.3,58,19,000/-(Rupees Three Crores Fifty Eight Lakhs Nineteen Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. SecretaryFINANCE, SECRETARIAT DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Muddada Ravi Chandra**
**Secretary to Government(R&E)**

**To**
**FINANCE, SECRETARIAT DEPARTMENT**
**The Director of Treasuries & Accounts,A.P.Hyd.**
**The Pay & Accounts Officer, Hyd**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO

ANNEXURE

DeptCode:::FIN01

DeptName:::FINANCE, SECRETARIAT DEPARTMENT

In Rupees

| SLNO | Head of Account | Details | BE 2015-16 | Authorised | Quarter 2 | Quarter 3 | Quarter 4 |
|---|---|---|---|---|---|---|---|
| 1 | 2052-00-090-00-06-110-111-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Domestic Travel Expenses<br>Travelling Allowance | 20,00,000 | 0 | 6,00,000 | 6,00,000 | 4,11,000 |
| 2 | 2052-00-090-00-06-130-131-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Office Expenses<br>Service Postage, Telegram and Telephone Charges | 12,00,000 | 0 | 4,00,000 | 4,00,000 | 10,000 |
| 3 | 2052-00-090-00-06-130-132-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Office Expenses<br>Other Office Expenses | 86,00,000 | 0 | 25,00,000 | 25,00,000 | 24,80,000 |
| 4 | 2052-00-090-00-06-130-134-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Office Expenses<br>Hiring of Private Vehicles | 36,00,000 | 0 | 17,55,000 | 1,38,000 | 0 |
| 5 | 2052-00-090-00-06-160-000-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Publications<br>Not Applicable | 80,00,000 | 0 | 17,47,000 | 17,47,000 | 17,48,000 |
| 6 | 2052-00-090-00-06-240-000-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Petrol, Oil and Lubricants<br>Not Applicable | 20,00,000 | 0 | 6,38,000 | 6,38,500 | 6,38,500 |
| 7 | 2052-00-090-00-06-280-281-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Professional Services<br>Pleaders Fees | 5,00,000 | 0 | 1,67,000 | 1,66,500 | 1,66,500 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8 | 2052-00-090-00-06-280-284-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Professional Services<br>Other Payments | 87,00,000 | 0 | 27,98,000 | 27,97,500 | 27,97,500 |
| 9 | 2052-00-090-00-06-300-000-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Other Contractual Services<br>Not Applicable | 87,15,000 | 0 | 25,43,000 | 0 | 0 |
| 10 | 2052-00-090-00-06-310-312-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Grants-in-Aid<br>Other Grants-in-Aid | 10,000 | 0 | 3,000 | 3,500 | 3,500 |
| 11 | 2052-00-090-00-06-500-503-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Other Charges<br>Other Expenditure | 30,00,000 | 0 | 10,00,000 | 10,00,000 | 10,00,000 |
| 12 | 2052-00-090-00-06-510-511-NV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Not Applicable<br>Finance Department<br>Motor Vehicles<br>Maintenance of Office Vehicles | 5,00,000 | 0 | 1,41,000 | 1,40,500 | 1,40,500 |
| 13 | 2052-00-090-11-19-280-284-PV | Secretariat General Services<br>Not Applicable<br>Secretariat<br>Normal State Plan Fiscal Administration Reforms<br>Professional Services<br>Other Payments | 20,00,000 | 0 | 6,67,000 | 6,66,500 | 6,66,500 |
| | Grand Total | | 4,88,25,000 | 0 | 1,49,59,000 | 1,07,98,000 | 1,00,62,000 |
| | Total of qtr2+qtr3+qtr4 | | | | | | 3,58,19,000 |